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STATE TREASURER'S OFFICE,

State of Wisconsin, Madison, Jan. 2, 1854.

To His Excellency, Wm. A. Barstow,
Governor of the State of Wisconsin:

The State Treasurer, pursuant to Statute, respectfully presents the following Annual Report for the fiscal year ending on the 31st day of December, 1853.

EDWARD H. JANSSEN,
State Treasurer.

REPORT.

Received into the State Treasury General Fund:

1853.

Jan.	11,	Received of	Treasurer of Crawford Co., Revenue -	$356 56
	13,	"	O'Reilly's Telegraph Company, Taxes -	85 00
	14,	"	Speed's " " -	22 00
	"	"	B. B. Bird, License - -	20 00
	20,	"	Treasurer of Rock County, Revenue -	1,000 00
	"	"	" Portage, " " -	100 00
	22,	"	" Crawford, " " -	300 00
	25,	"	Racine & R. R. Telegraph, Taxes -	11 00
	28,	"	Edward Nekey, License - -	10 00
	31,	"	Treasurer of Brown Co., Revenue -	104 38
Feb.	2,	"	" Jefferson " " -	4,230 38
	"	"	R. C. Cargill, License - -	10 00
			Carried forward	$6,249 32

1853.				Brought forward		$6,249 32
Feb.	3,	Received of	Treasurer of	Dodge Co.,	Revenue, -	4,428 30
	5,	"	"	La Crosse,	" -	665 00
	7,	"	"	Washington,	" -	3,000 00
	8,	"	"	La Crosse,	" -	274 95
	9,	"	"	Grant,	" -	5,716 01
	"	"	"	Manitowoc,	" -	1,343 18
	"	"	"	Rock,	" -	4,667 48
	10,	"	"	Dane,	" -	5,300 00
	"	"	"	Brown,	" -	1,420 45
	"	"	"	Manitowoc,	" -	100 00
	"	"	"	Manitowoc,	" -	100 00
	11,	"	"	Lafayette,	" -	600 00
	"	"	"	Milwaukee,	" -	475 00
	"	"	"	Sheboygan,	" -	910 00
	12,	"	"	Winnebago,	" -	2,228 68
	"	"	"	Winnebago,	" -	488 96
	"	"	"	Richland,	" -	317 22
	"	"	"	Fond du Lac,	" -	5,208 67
	14,	"	"	Green,	" -	2,453 88
	"	"	"	Kenosha,	" -	3,755 16
	15,	"	"	Waukesha,	" -	5,704 60
Dec.	15,	"	"	Iowa,	" -	2,713 63
	"	"	"	Winnebago,	" -	45 00
	"	"	"	Racine,	" -	4,147 06
	"	"	O. Courtney,	License,	Hawker and Pedlar,	10 00
	19,	"	Treasurer of	Milwaukee Co.,	Revenue	5,000 00
	"	"	"	Columbia,	" -	3,312 34
	"	"	"	Sauk,	" -	1,700 00
				Carried forward		$72,334 89

1853.		Brought forward	$72,334 89
Dec. 21,	Received of	Byron Sanborn, on Canal Land Mortgage, Waukesha Co. - -	145 40
Feb. 23,	"	Treasurer of Marquette Co., Revenue -	2,550 69
"	"	" Outagamie " -	500 00
"	"	" Milwaukee " -	525 00
25,	"	" Calumet " -	982 51
"	"	" Washington " -	68 86
March 3,	"	" Bad Ax " -	100 00
"	"	" Bad Ax " -	25 00
"	"	" Portage " -	55 00
8,	"	Alex. Mitchell, on Delany's Canal Land Mortgage - -	94 96
11,	"	Treasurer of State Land Office -	270 00
16,	"	" Milwaukee Co., Revenue -	4,548 69
17,	"	" Walworth " -	4,330 85
"	"	" Sauk " -	400 00
21,	"	" Calumet " -	200 00
22,	"	" Manitowoc " -	571 50
23,	"	" Iowa " -	88 45
"	"	" Sheboygan " -	1,800 00
"	"	" Portage " -	20 00
24,	"	A. Mitchell, on Delany's Canal Mortgage	106 97
April 25,	"	A. Mitchell, for $30,000 State Bonds -	31,815 00
May 7,	"	Treasurer of St. Croix Co., Revenue -	405 90
"	"	" Brown " -	100 00
11,	"	Washburn & Woodman, for $20,000 State Bonds - -	21,208 00
24,	"	Treasurer of Outagamie Co., Revenue -	15 00
		Carried forward	$143,262 67

1853.			Brought forward	$143,262 67
May	27,	Received of	Goodrich & Vosburgh, License, Hawker and Pedlar - -	40 00
June	6,	"	H. L. Boynton, for License, Hawker and Pedlar - -	10 00
	7,	"	Treasurer of Sauk Co., Revenue -	700 00
	13,	"	" Bad Ax, " -	100 51
	"	"	" La Crosse, " -	162 50
	17,	"	A. H. Vercileus, License, Hawker and Pedlar - - -	40 00
	18,	"	Treasurer of Lafayette Co., Revenue -	2,207 42
	"	"	J. A. Chandler, License, Hawker and Pedlar - - -	40 00
	20,	"	S. A. Kasel, " " "	30 00
	22,	"	Wisconsin Bank, Tax of $\frac{3}{4}$ of 1 per cent. from May to July - -	104 16
	4,	"	Treasurer of Portage Co., Revenue -	340 00
	23,	"	State Bank of Wisconsin, Tax -	475 00
	29,	"	Bank of Racine, " -	312 50
	"	"	Sam. Block, License, Hawker and Pedlar	10 00
July	1,	"	Farmers' and Millers' Bank, Taxes -	102 10
	"	"	Bank of Kenosha, " -	264 58
	"	"	State Bank, Madison " -	375 00
	"	"	Wis. Fire and Ins. Bank, " -	700 00
	6,	"	Rock River Bank, " -	295 83
	13,	"	Robert Brayton, on Canal Mortgage -	293 10
	19,	"	Wm. Fry, License, Hawker and Pedlar	10 00
	"	"	I. A. Starks, " " " -	40 00
	22,	"	S. Block, " " " -	10 00
			Carried forward	$149,925 37

1853.		Brought forward	$149,925 37
Aug. 8,	Received of	E. Donelly, License, Hawker and Pedlar	40 00
"	"	John Taylor, unexpired balance of appropriation for State Prison -	56 00
10,	"	Ovids Tappend, License, Hawker and Pedlar - - -	30 00
"	"	Benj. Markwell, " " "	30 00
12,	"	Michael Mullen, " " "	40 00
"	"	Sam. M. Cone, " " "	10 00
15,	"	Madison Chamberlin, " " "	40 00
"	"	S. D. Jackson, " " "	40 00
17,	"	Treasurer of Dane Co., balance of Arrears, Revenue - -	608 74
"	"	King, Mills & Co., License, Hawker and Pedlar - - -	60 00
29,	"	M. Friend, " " "	30 00
	To amount overpaid on salaries, refunded	-	75 00
Sept. 3,	Received of	M. Weil, License - -	40 00
24,	"	J. Badeck, " - -	10 00
"	"	G. Badeck, " - -	10 00
Oct. 4,	"	L. G. Fisher, on Canal Land Mortgage -	90 20
25,	"	A. H. Dellar, License - -	30 00
"	"	Treasurer of Dane County -	3 00
Nov. 3,	"	H. Hyman, License - -	30 00
7,	"	H. N. Gundelfign " - -	40 00
"	"	Treasurer of St. Croix County -	45 00
Dec. 5,	"	Governor L. J. Farwell, on account of Sales, Stoves, &c. - -	65 76
6,	"	Jonas Lobe, License - -	30 00
		Carried forward	$151,379 07

1853.		Brought forward	$151,379 07
Dec. 6,	Received of	Isaac Zigler, License - -	10 00
21,	"	Samuel Block, " - -	40 00
26,	"	Kremer & Co., License - -	10 00
27,	"	State Bank, Madison, Taxes -	375 00
"	"	Bank of Racine " -	375 00
"	"	Badger State Bank " -	156 25
"	"	Assignees of H. Reed, on Canal Mortgage	160 00
"	"	amount overpaid during year, as per vouchers - -	8,281 32
		Total - -	$160,786 64

EDWARD H. JANSSEN, *State Treasurer,*

In Account with General Fund, *Cr.*

1853.			
By amount paid	to	State Officers for Salaries - -	$24,443 27
"	"	on account of Contingent Expenses -	20,559 56
"	"	" Publishing Laws - -	561 85
"	"	Postage for Legislature and State Officers -	2,203 20
"	"	State Prison Indebtedness - -	12,106 02
"	"	Compiling Documentary History of Wisconsin	600 00
"	"	Appropriation for Blind - -	1,500 00
"	"	" Deaf and Dumb - -	2,250 00
"	"	" Stationery for Legislat., 1854	2,000 00
"	"	" State Agricultural Society -	1,000 00
"	"	" Geological Survey -	1,375 25
"	"	" Emigrant Agency -	1,800 00
"	"	" Stationery and Binding -	2,278 37
"	"	School Fund on State Loan - -	6,040 00
"	"	Printing on Sholes' Contract and others -	19,603 09
"	"	State Prisoners Appropriation - -	1,435 92
		Carried forward	$99,756 53

1853.	Brought forward	$99,756 53
By amount paid Wisconsin Territorial Bonds,	- -	160 00
" " per diem and Mileage of Members,	- -	59,558 90
" overpaid General Fund, 1852,	- -	1,311 21
		$160,786 64

SCHOOL FUND.

STATE OF WISCONSIN,

In Account with EDWARD H. JANSSEN,
Treasurer of School Fund.

Dr.

Jan. 1, 1853.	To balance on hand as per last report,	$4,777 15
	" whole amount received during year,	62,927 61
		$67,704 76

Cr.

Jan. 1, 1853.	By total amount of expenditures,	33,609 84
	Balance on hand,	$34,094 92

SCHOOL FUND INCOME.

STATE OF WISCONSIN,

In Account with EDWARD H. JANSSEN,
Treasurer of School Fund Income.

Dr.

Jan. 1, 1853.	To balance on hand as per last report,	$5,549 12
	" amount received during year,	68,101 69
		$73,650 81

Cr.

Jan. 1, 1853.	By amount paid out as per vouchers,	56,185 71
	Balance on hand,	$17,465 10

UNIVERSITY FUND.

STATE OF WISCONSIN,

In Account with EDWARD H. JANSSEN,
Treasurer of University Fund.

Dr.

Jan. 1, 1853.	To balance on hand as per last report	$1,995 58
	" whole amount received during year	9,999 89
		$11,095 47

Cr.

By total expenditures - - - -	228 25
Balance on hand -	$10,867 22

UNIVERSITY FUND INCOME.

STATE OF WISCONSIN,

In Account with E. H. JANSSEN,
Treasurer of University Fund Income.

Dr.

Jan. 1, 1853.	To balance on hand as per last report	$1,817 22
	" whole amount received during year	4,799 03
		$6,616 25

Cr.

Jan. 1, 1853.	By total amount of expenditures as per vouchers - - - -	$3,625 69
	Balance on hand -	$2,990 56

RECAPITULATION OF RECEIPTS AND DISBURSEMENTS.

EDWARD H. JANSSEN,

In Account with the State of Wisconsin.

Amount belonging to General Fund, received from December 31, 1852, to December 31, 1853, -	$152,505 32
Amount disbursed in 1853, - - -	160,786 64
Overpaid out of this fund, -	$8,281 32
Amount of School Fund received 1853, - -	67,704 76
Amount disbursed same period, - - -	33,609 84
Balance on hand, - -	$34,094 92
Amount of School Fund Income received 1853, -	73,650 81
Amount disbursed same period, - - -	56,185 71
Balance on hand, - -	$17,465 10
Amount of University Fund received 1853, -	11,095 47
Amount disbursed same period, - - -	228 25
Balance on hand, - -	$10,867 22
Amount of University Fund Income received 1853,	6,616 25
Amount disbursed same period, - - -	3,625 69
Balance on hand, - -	$2,990 56
Total amount of cash on hand belonging to the several funds, December 31, 1853, - - -	$57,436 48